

Virtus KAR Global Quality Dividend Fund
Top 10 Holdings As Of: April 30, 2021

<i>Security</i>	<i>% Total</i>
BCE Inc	4.84
Royal Bank of Canada	4.76
International Business Machines Corp	4.48
Spark New Zealand Ltd	4.00
AT&T Inc	3.90
Southern Co/The	3.80
Fortis Inc/Canada	3.78
BAE Systems PLC	3.52
Tate & Lyle PLC	3.47
Amcor PLC	3.44
Total:	39.98

Top 10 Holdings As Of: February 26, 2021

<i>Security</i>	<i>% Total</i>
BCE Inc	4.75
Royal Bank of Canada	4.60
Spark New Zealand Ltd	4.57
Patterson Cos Inc	4.19
International Business Machines Corp	4.07
AT&T Inc	3.75
BAE Systems PLC	3.69
Fortis Inc/Canada	3.54
Southern Co/The	3.53
Amcor PLC	3.47
Total:	40.15

Top 10 Holdings As Of: March 31, 2021

<i>Security</i>	<i>% Total</i>
BCE Inc	4.78
Royal Bank of Canada	4.75
International Business Machines Corp	4.35
Spark New Zealand Ltd	4.11
AT&T Inc	3.88
Fortis Inc/Canada	3.80
Southern Co/The	3.69
BAE Systems PLC	3.62
Amcor PLC	3.53
Tate & Lyle PLC	3.43
Total:	39.96

Top 10 Holdings As Of: January 29, 2021

<i>Security</i>	<i>% Total</i>
Spark New Zealand Ltd	4.91
BCE Inc	4.89
Royal Bank of Canada	4.54
Patterson Cos Inc	4.44
International Business Machines Corp	4.23
Watsco Inc	4.13
AT&T Inc	4.00
Fortis Inc/Canada	3.86
Southern Co/The	3.80
Tate & Lyle PLC	3.33
Total:	42.12

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.